

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.53,77,90,000/- (Rupees Fifty three Crores Seventy Seven Lakhs and Ninety thousand only)** to A.P. Power Finance Corporation Limited for onward transfer to the concerned "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of Interest of A.P. Power Bonds due on 01-10-2014 during Financial Year 2014-15 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 24

Dated. 17 -09-2014.

Read the following:-

1. From the Managing Director, APPFCL, Lr.No.MD/ APPFCL/Regular Interest/D.No.151/2014, Dt.03-06-2014.
2. G.O.Rt.No.66, Finance (EBS-II) Department, Dt.19-06-2014.
3. G.O.Rt.No.3, Energy (Budget) Department, Dt.25-06-2014.
4. From the MD, APPFCL, Lr.No.MD/ APPFCL/Regular Interest/ D.No.190 /2014, dt:30.7.2014
5. G.O.Rt.No.23, Energy (Budget) Department, Dt.26-08-2014.

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ORDER:-

As per the statement proposed by the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad in his letters 1st and 4th read above mentioning the due dates for payment of interest on 'APPFC Bonds' series allotted to the State of Telangana, an amount of Rs.53,77,90,000/- (Rupees fifty three crores seventy seven lakhs and ninety thousand only) is to be paid by 01-10-2014 towards interest on Bonds by the TSPFC

2. The Finance (EBS-II) Department have issued BRO for an amount of Rs.156,30,00 thousands /- (Rupees One hundred fifty six Crores and thirty Lakhs only) **vide G.O. 2nd read above** out of which the amounts of Rs.38,01,23,000 and Rs.51,88,46,000/- are met from the total amount of Rs.156,30,00,000, vide GOs 3rd and 5th read above. Now the available **balance is Rs.66,40,31,000/-** (Rs.156,30,00,000 - (Rs.38,01,23,000 + Rs.51,88,46,000/-). The Finance (EBS-II) Department **advised to incur the amount of Rs.53,77,90,000/- as proposed at para 1 above from the BRO issued vide their G.O. 2nd read above** under Head of Account 2801-05-800-00-10-310/312,

3. In terms of Budget Release Order issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs.53,77,90,000/- to A.P. Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry towards Interest of the A.P. Power Bonds due on 01-10-2014 during Financial Year 2014-15.

p.t.o.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801. Power -05 Transmission and Distribution - MH.800. Other Expenditure - SH(10). Assistance to Transmission Corporation of Andhra Pradesh Limited -310- Grants-in-aid - 312 - Other Grants-in-aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad *shall submit the utilization certificate* for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.3333/79/A2/2014, Dt.11-09-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA STATE)

Dr. S.K. JOSHI,

Principal Secretary to Government (FAC)

To

The Managing Director,

A.P.Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts,

Telangana State, Hyderabad (for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer,

Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

File [C.No.26/Budget/2014]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER